

State of Arizona



Campaign Finance Report

PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)

Committee #: 1016

Treasurer: W. ROBERT EKSTROM

PO Box 53999, Phoenix, AZ 85072

Phone: (480) 839-4900

Email: carynh@hhcpa.com

2002 January 31st Report

Election Cycle: 2001-2002

Date Filed: January 30, 2002

Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$460.85
Total Cash Receipts this Reporting Period:	\$10,700.00
Total Cash Disbursements this Reporting Period:	\$10,638.83
Cash Balance at End of Reporting Period:	\$522.02

Report ID: 286

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$10,700.00	\$0.00	\$10,700.00	\$10,700.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10,700.00	\$0.00	\$10,700.00	\$10,700.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$144.83	\$0.00	\$144.83	\$144.83
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$10,494.00	\$0.00	\$10,494.00	\$10,494.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,638.83	\$0.00	\$10,638.83	\$10,638.83
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,638.83			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	11/30/2000	\$0.76	\$99.83
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	NOVEMBER SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	12/31/2000	\$2.26	\$99.83
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	DECEMBER SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	01/31/2001	\$2.24	\$99.83
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	JANUARY SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	02/28/2001	\$1.46	\$99.83
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	FEBRUARY SERVICE CHARGE			
Name:	ARIZONA DEPARTMENT OF REVENUE	03/06/2001	\$45.00	\$45.00
Address:	PO Box 29079 , Phoenix, AZ 85038		Cash	
Memo:	2000 INCOME TAX			
Name:	WELLS FARGO BANK, N.A.	03/31/2001	\$0.14	\$99.83
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	MARCH SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	04/30/2001	\$3.64	\$99.83
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	APRIL SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	05/31/2001	\$4.99	\$99.83
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	MAY SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	06/30/2001	\$5.00	\$99.83
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	JUNE SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	07/31/2001	\$4.43	\$99.83
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	JULY SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	08/09/2001	\$45.00	\$99.83
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	STOP PAYMENT SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	08/31/2001	\$5.02	\$99.83
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	AUGUST SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	10/02/2001	\$5.52	\$99.83
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	SEPTEMBER SERVICE CHARGE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	11/01/2001	\$7.13	\$99.83
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	OCTOBER SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	11/30/2001	\$3.40	\$99.83
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	NOVEMBER SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	12/31/2001	\$8.84	\$99.83
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	DECEMBER SERVICE CHARGE			
Total of Operating Expenses			\$144.83	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$144.83	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200091569 - JOHN VERKAMP FOR SENATE 2000	12/31/2000	\$(256.00)	(\$256.00)
Address:	2900 N Saddleback Way, Unit 45, Flagstaff, AZ 86004		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	VOIDED CHECK			
Name:	VOTE DEANMARTIN.COM	12/31/2000	\$(100.00)	(\$100.00)
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	VOIDED CHECK			
Name:	FRIENDS OF GREG STANTON	02/21/2001	\$250.00	\$250.00
Address:	5025 N Central Ave, # 457, Phoenix, AZ 85012		Cash	
Memo:	PHOENIX CITY COUNCIL, DIST. 6			
Name:	ARIZONA COLLEGE REPUBLICANS	03/08/2001	\$500.00	\$500.00
Address:	ASU WEST, P.O. BOX 37100, PHOENIX, AZ 85069		Cash	
Memo:	CONTRIBUTION			
Name:	PHIL GORDON FOR PHOENIX	04/19/2001	\$340.00	\$0.00
Address:	PO Box 16148, Phoenix, AZ 85011		Cash	
Memo:	PHOENIX CITY COUNCIL, DIST. 4			
Name:	COMMITTEE TO RE-ELECT WAYNE GARDNER	04/30/2001	\$(150.00)	(\$150.00)
Address:	3030 N 3rd St, Ste 200, Phoenix, AZ 85012		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	BANK ERROR - CHECK NOT POSTED			
Name:	ARIZONA REPUBLICAN PARTY	06/06/2001	\$1,500.00	\$7,500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	LEGISLATIVE TRUST-CONTRIBUTION			
Name:	COMMITTEE TO ELECT JONATHAN PATON	08/09/2001	\$(200.00)	(\$200.00)
Address:	10550 E Sunnywood Dr, , Tucson, AZ 85749		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	VOID CHECK DATED 8/16/00			
Name:	COMMITTEE TO ELECT TIM BEE	08/09/2001	\$(200.00)	(\$200.00)
Address:	10376 E Haymarket St, , Tucson, AZ 85747		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	VOID CHECK DATED 10/25/00			
Name:	COMMITTEE TO RE-ELECT CAROLYN ALLEN	08/09/2001	\$(150.00)	(\$150.00)
Address:	PO Box 6560, , Scottsdale, AZ 85361		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	VOID CHECK DATED 8/16/00			
Name:	COMMITTEE TO RE-ELECT KEVIN ROSS FOR ASSESSOR 2000	08/09/2001	\$(320.00)	(\$320.00)
Address:	310 E Stonebridge Dr, , Gilbert, AZ 85234		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	VOID CHECK DATED 3/30/00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO RE-ELECT SYLVIA LAUGHTER	08/09/2001	\$(200.00)	(\$200.00)
Address:	PO Box 145, , Kayenta, AZ 86033		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	VOID CHECK DATED 6/15/00			
Name:	PHIL GORDON FOR PHOENIX	08/09/2001	\$(340.00)	\$0.00
Address:	PO Box 16148, Phoenix, AZ 85011		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	RETURNED CHECK DATED 4/19/01			
Name:	ARIZONA REPUBLICAN PARTY	08/14/2001	\$1,000.00	\$7,500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Name:	CIRILLO 2002	08/29/2001	\$200.00	\$200.00
Address:	14404 W Sky Hawk Dr, , Sun City West, AZ 85375		Cash	
Memo:	STATE SENATOR DISTRICT 15			
Name:	STEVE MAY 2002	09/07/2001	\$270.00	\$270.00
Address:	2303 N 44th St, # 14-1548, Phoenix, AZ 85008		Cash	
Memo:	STATE REPRESENTATIVE DISTRICT 26			
Name:	VOTE, DEAN MARTIN	09/07/2001	\$250.00	\$250.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Memo:	STATE SENATOR DISTRICT 24			
Name:	CHERYL CHASE CAMPAIGN COMMITTEE	09/26/2001	\$200.00	\$200.00
Address:	181 JAMESTOWN, KEARNY, AZ 85237		Cash	
Memo:	STATE REPRESENTATIVE DISTRICT 7			
Name:	COMMITTEE TO RE-ELECT MARILYN JARRETT	09/26/2001	\$270.00	\$270.00
Address:	4228 E Hope St, , Mesa, AZ 85205		Cash	
Memo:	STATE REPRESENTATIVE DISTRICT 21			
Name:	200291806 - GIFFORDS 2002	10/10/2001	\$270.00	\$270.00
Address:	PO Box 26937, Tucson, AZ 85726		Cash	
Memo:	STATE REPRESENTATIVE DISTRICT 13			
Name:	ARIZONA REPUBLICAN PARTY	10/17/2001	\$5,000.00	\$7,500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Name:	200291817 - GARY PIERCE 2002	10/17/2001	\$100.00	\$100.00
Address:	2625 N 24th St, Unit 10, Mesa, AZ 85213		Cash	
Memo:	STATE REPRESENTATIVE DISTRICT 21			
Name:	MAIORANA, MARK	10/24/2001	\$100.00	\$100.00
Address:	PO Box 1249, Patagonia, AZ 85624		Cash	
Memo:	STATE REPRESENTATIVE DIST 8			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT PEGGY NEELY	11/08/2001	\$200.00	\$200.00
Address:	C/O ARIZONA HOME TEAM, 5201 E. HELENA DR., SCOTTSDALE, AZ 85254		Cash	
Memo:	PHOENIX CITY COUNCIL			
Name:	DEB GULLETT 18 COMMITTEE	11/08/2001	\$150.00	\$150.00
Address:	140 E Lamar Rd, , Phoenix, AZ 85012		Cash	
Memo:	STATE REPRESENTATIVE - DIST 18			
Name:	VALADEZ FOR STATE SENATOR CAMPAIGN COMMITTEE	11/08/2001	\$100.00	\$100.00
Address:	162 W Lincoln St, , Tucson, AZ 85714		Cash	
Memo:	STATE SENATE - DISTRICT 10			
Name:	COMMITTEE TO ELECT MAYOR ELAINE SCRUGGS	12/05/2001	\$200.00	\$200.00
Address:	PO Box 10872, , Glendale, AZ 85318		Cash	
Memo:	MAYOR, CITY OF GLENDALE			
Name:	200291819 - CAROL SOMERS 2002	12/10/2001	\$250.00	\$250.00
Address:	5227 N Via La Heroína, Tucson, AZ 85750		Cash	
Memo:	STATE REPRESENTATIVE DIST 13			
Name:	COMMITTEE TO ELECT JAKE FLAKE	12/10/2001	\$250.00	\$250.00
Address:	490 W Fish Ln, , Snowflake, AZ 85937		Cash	
Memo:	STATE REPRESENTATIVE DIST 4			
Name:	COMMITTEE TO ELECT KEN BENNETT	12/10/2001	\$250.00	\$250.00
Address:	1826 Oaklawn Dr, , Prescott, AZ 86305		Cash	
Memo:	STATE REPRESENTATIVE DIST 1			
Name:	COMMITTEE TO ELECT ROBERT BLENDU 2006	12/10/2001	\$250.00	\$250.00
Address:	12704 W Solano Dr, , Litchfield Park, AZ 85340		Cash	
Memo:	STATE REPRESENTATIVE DIST 15			
Name:	FRIENDS OF COMMITTEE TO ELECT TED CARPENTER 2002	12/14/2001	\$110.00	\$110.00
Address:	20042 N 17th Dr, , Phoenix, AZ 85027		Cash	
Memo:	STATE REPRESENTATIVE DIST 19			
Name:	COMMITTEE TO ELECT RANDY GRAF	12/21/2001	\$200.00	\$200.00
Address:	111 S Langley Ave, , Tucson, AZ 85710		Cash	
Memo:	STATE REPRESENTATIVE DIST 9			
Name:	FRIENDS OF JOHN NELSON	12/21/2001	\$200.00	\$200.00
Address:	5433 N 106th Ave, Glendale, AZ 85307		Cash	
Memo:	STATE REPRESENTATIVE DIST 17			
Total of Other Expenses			\$12,410.00	
Total of Refunds, Rebates, and Credits Received			(\$1,916.00)	
Net Total of Other Expenses			\$10,494.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	01/23/2001	\$1,000.00	\$10,700.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF			
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	06/05/2001	\$1,500.00	\$10,700.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	09/26/2001	\$300.00	\$10,700.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	10/12/2001	\$200.00	\$10,700.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	10/17/2001	\$5,000.00	\$10,700.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	10/24/2001	\$200.00	\$10,700.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	11/09/2001	\$500.00	\$10,700.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	12/10/2001	\$1,500.00	\$10,700.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	12/21/2001	\$500.00	\$10,700.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Total of Other Receipts, Interest & Dividends			\$10,700.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$10,700.00	

